

MS Forestry Commission 660 North Street Suite 300

Charlie Morgan

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER	
		Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)
					AMOUNT PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)		18,164,503	21,493,244	20,913,204	
a. Additional Compensation				630,114	
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem		1,320	2,000	2,000	
<b>Total Salaries, Wages &amp; Fringe Benefits</b>		<b>18,165,823</b>	<b>21,495,244</b>	<b>21,545,318</b>	<b>50,074 0.23%</b>
2. Travel					
a. Travel & Subsistence (In-State)		48,297	70,000	70,000	
b. Travel & Subsistence (Out-of-State)		47,956	45,000	45,000	
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>		<b>96,253</b>	<b>115,000</b>	<b>115,000</b>	
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards		21,780	12,801	21,780	8,979 70.14%
b. Communications, Transportation & Utilities		225,737	200,095	226,150	26,055 13.02%
c. Public Information		114,057	80,552	114,050	33,498 41.58%
d. Rents		202,626	189,420	203,040	13,620 7.19%
e. Repairs & Service		339,183	303,000	371,590	68,590 22.63%
f. Fees, Professional & Other Services		1,067,533	1,068,591	1,153,555	84,964 7.95%
g. Other Contractual Services		103,613	101,225	116,270	15,045 14.86%
h. Data Processing		628,312	638,600	638,600	
i. Other		16,543	5,716	359,100	353,384 6,182.36%
<b>Total Contractual Services</b>		<b>2,719,384</b>	<b>2,600,000</b>	<b>3,204,135</b>	<b>604,135 23.23%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies		26,275	27,600	27,600	
b. Printing & Office Supplies & Materials		64,653	80,284	80,300	16 0.01%
c. Equipment, Repair Parts, Supplies & Accessories		1,482,867	1,629,679	1,630,000	321 0.01%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials		683,945	762,437	762,440	3 0.00%
<b>Total Commodities</b>		<b>2,257,740</b>	<b>2,500,000</b>	<b>2,500,340</b>	<b>340 0.01%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>		<b>6,250</b>			
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment		8,546			
c. Office Machines, Furniture, Fixtures & Equipment		40,230			
d. IS Equipment (Data Processing & Telecommunications)		133,907			
e. Equipment - Lease Purchase		355,042	598,696	642,348	43,652 7.29%
f. Other Equipment		29,783	278,644	2,000,000	1,721,356 617.76%
<b>Total Equipment (Schedule D-2)</b>		<b>567,508</b>	<b>877,340</b>	<b>2,642,348</b>	<b>1,765,008 201.17%</b>
<b>3. Vehicles (Schedule D-3)</b>		<b>429,747</b>		<b>207,000</b>	<b>207,000</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>		<b>620</b>	<b>5,000</b>		( 5,000) ( 100.00%)
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>		<b>3,159,815</b>	<b>2,542,608</b>	<b>3,422,527</b>	<b>879,919 34.60%</b>
<b>TOTAL EXPENDITURES</b>		<b>27,403,140</b>	<b>30,135,192</b>	<b>33,636,668</b>	<b>3,501,476 11.61%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)		17,847,780	19,071,100	24,033,620	4,962,520 26.02%
State Support Special Funds		382,000			
Federal Funds		1,712,133	2,871,004	1,879,952	( 991,052) ( 34.51%)
Other Special Funds (Specify)		3,130,721	4,357,023	3,905,608	( 451,415) ( 10.36%)
Sales & Service		2,951,803	2,586,065	2,562,512	( 23,553) ( 0.91%)
Severance Tax 345B		1,378,703	1,250,000	1,254,976	4,976 0.39%
Acerage Tax					
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>		<b>27,403,140</b>	<b>30,135,192</b>	<b>33,636,668</b>	<b>3,501,476 11.61%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:		449	449	449	
Part Time:		2	2	2	
Time-Limited: Full Time:		6	6	6	
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Buck Hobbs, Chairman  
Official of Board or Commission

Budget Officer: Robin Lackey / rlackey@mfc.state.ms.us

Phone Number: 6013592834

Submitted by: Charlie Morgan  
Name

Title: Executive Director

Date: August 15, 2014